

6350 School Facilities Aid Program

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0961 State School Deferred Maintenance Fund ^N			
BEGINNING BALANCE	<u>\$3,969</u>	<u>\$3,581</u>	<u>\$3,581</u>
Adjusted Beginning Balance	<u>\$3,969</u>	<u>\$3,581</u>	<u>\$3,581</u>
Total Resources	\$3,969	\$3,581	\$3,581
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6350 School Facilities Aid Program (Local Assistance)	379	-	-
7760 Department of General Services (State Operations)	<u>9</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$388</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$3,581	\$3,581	\$3,581
Reserve for economic uncertainties	3,581	3,581	3,581
3082 School Facilities Emergency Repair Account ^S			
BEGINNING BALANCE	\$5,411	\$5,409	\$5,326
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$5,409</u>	<u>\$5,409</u>	<u>\$5,326</u>
Total Resources	\$5,409	\$5,409	\$5,326
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6350 School Facilities Aid Program (Local Assistance)	-	188,636	273,527
7760 Department of General Services (State Operations)	-	83	83
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	<u>-</u>	<u>-188,636</u>	<u>-273,527</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$83</u>	<u>\$83</u>
FUND BALANCE	\$5,409	\$5,326	\$5,243
Reserve for economic uncertainties	5,409	5,326	5,243

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.